

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 86,49,27,000/- to FINANCE, SECRETARIAT DEPARTMENT
Orders - Issued.

FINANCE (W A I) DEPARTMENT

G.O.Rt.No.: 4645

Dated: 19-12-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. NABARD's letter No.NB.APRO/9404/LOS-27A/2012-13 dt.17-12-2012

ORDER:

In the reference 4th read above NABARD has requested to release an amount of Rs.86,49,26,274/-(Rupees Eighty Six Crores Forty Nine lakhs Twenty Six Thousand Two Hundred Seventy Four only) which is payable by Government of Andhra Pradesh towards interest for the period from 1st October, 2012 to 31st December, 2012 in respect of loan outstanding under RIDF as on date and also requested to remit the same on or before 31st December, 2012. Accordingly, Government hereby sanction an amount of Rs.86,49,26,274/-(Rupees Eighty Six Crores Forty Nine lakhs Twenty Six Thousand Two Hundred Seventy Four only) towards payment of interest payable to NABARD for the quarter ending on 31st December, 2012 on various loans / advances released to the Government of Andhra Pradesh under RIDF for completion of various Irrigation Projects and Road and Bridge works in the State . The Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.86,49,27,000/- (Rupees Eighty Six Crores Forty Nine Lakhs Twenty Seven Thousands) Non -Plan Pradesh towards interest for the period from 1st October, 2012 to 31st December, 2012 in respect of loan outstanding under RIDF as on date under the following scheme :

(Rs. in thousands)

S.No.	Head of Account	Charged / Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reapproved	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from the NABARD for RIDF Schemes Procedure of Drawal of Funds: RTGS Drawing Officer: Asst Secretary Finance(Claims) Deptt Remarks: PAO, Hyderabad shall credit Rs.86,49,26,274/- to the A/c.No. 8692974,RBI, Fort Branch, Mumbai - 400001 through RTGS.									
1	2049-01-200-00-13-450-000	C	360,00,00	360,00,00	165,94,39	86,49,27	107,56,34
Total			360,00,00	360,00,00	165,94,39	86,49,27	107,56,34

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.